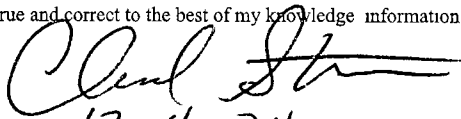


<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor <b>Meta Materials Inc</b>	Case Number <b>24-50792-hlb</b>	<b>COURT USE ONLY</b>  <b>RECEIVED AND FILED</b>  <b>DEC - 9 2024</b>  <b>U S BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder')  <b>Chad Struve</b> <b>318 Westbury Drive</b> <b>Iowa City, IA 52245</b>  Telephone Number <b>319 331 2297</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein		
Account or other number by which Interest holder identifies Debtor <b>239-140690</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated <input type="checkbox"/> amends a previously filed Proof of Interest dated	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b>  <b>Fidelity Investments</b> <b>PO Box 770001</b> <b>Cincinnati, OH 45277-0003</b>  Telephone Number <b>800-544-6666</b>	<b>3 Date Equity Interest was acquired</b>  <b>See Following Pages</b>	
<b>4 Total amount of member interest</b> <u><b>6,200</b></u>	<b>5 Certificate number(s)</b>	
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest <b>Description</b> <b>Investor (retirement account)</b>		
<b>7 Supporting Documents</b> Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary  <b>8 Date-Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self-addressed envelope and copy of this Proof of Interest		
<b>9 Signature</b> Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent <div style="text-align: center;"> <input type="checkbox"/> I am the trustee or the debtor  <input type="checkbox"/> I am a guarantor surety endorser or other codebtor         </div> <div style="text-align: center;">           (Attach copy of power of attorney if any)            or their authorized agent            (See Bankruptcy Rule 3004)         </div> <div style="text-align: center;">           (See Bankruptcy Rule 3005)         </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief</p> <p>Print Name <b>Chad Struve</b>          Title <b>Investor</b>          Company Address and telephone number (if different from notice address above)          (Signature) (Date) Telephone number email</p> <div style="text-align: right; margin-top: 20px;">   <b>12-4-24</b>  <b>319.331.2297</b>  <b>ccstruve@outlook.com</b> </div>		



INVESTMENT REPORT  
November 1, 2024 - November 30, 2024

Account # 239-140690  
CHAD C STRUVE - ROLLOVER IRA

## Holdings

Stocks (continued)

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
<b>Common Stock (continued)</b>							
TOYS R US ANZ LTD NPV ISIN #AU0000160301 SEDOL #BMB4SY4 (TOYRF)	1,932.00	50,000.000	0.0339	1,693.50	unknown	unknown	-
GENIUS GROUP LTD COM NPV(POST REV SPLIT) (GNS)	200.64	320.000	0.7384	236.28	5,307.97	-5,071.69	-
ASTRA ENERGY INC COM (ASRE)	2,900.00	25,000.000	0.1078	2,695.25	9,465.00	-6,769.75	-
CENNTRO INC COM (CENN)	635.00	500.000	1.3000	650.00	3,650.00	-3,000.00	-
EXPAND ENERGY CORPORATION COMMON STOCK (EXE)	8,472.00	100.000	98.9600	9,896.00	8,370.00	1,526.00	230.00
CLEAN VISION CORP COM(CLVN)	40,500.00	1,500,000.000	0.0187	27,975.00	44,581.40	-16,606.40	2.320
CREATD INC COM NEW(CRTD)	8.00	20.000	0.7313	14.62	7,221.66	-7,207.04	-
FINGERMOTION INC COM (FNGR)	4,700.00	2,500.000	2.0400	5,100.00	11,568.58	-6,468.58	-
GAMESTOP CORPORATION COM USD0.001 CLASS A(GME)	55,450.00	2,500.000	29.0500	72,625.00	47,031.59	25,593.41	-
GLOBAL TECH IND GROUP RESTRICTED	unavailable	250.000	-	unavailable	unknown	unknown	-
GLOBAL TECH INDS GROUP INC COM (GTII)	125.00	5,000.000	0.0301	150.50	4,265.75	-4,115.25	-
ICAHN ENTERPRISES LP(CORP(IEP)	94,206.89	7,500.549	11.0800	83,106.08	101,743.65	-18,637.57	15,001.10
KNOW LABS INC COM NEW(KNW)	11,995.00	50,000.000	0.2423	12,115.00	52,308.96	-40,193.96	18.050
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	440.20	6,200.000	0.0610	378.20	280,971.77	-280,593.57	-
MOON EQUITY HLDGS CORP COM (MONI)	1,670.00	100,000.000	0.0183	1,825.00	4,189.25	-2,364.25	-
NOVO INTEGRATED SCIENCES INC COM NEW (NVOS)	184.30	1,000.000	0.0441	44.10	1,324.00	-1,279.90	-
VIRIOS THERAPEU CONTRA	unavailable	408.000	-	unavailable	unknown	unknown	-

MR\_CE\_BR6HVMBBCTXL\_BBBBBB 20241129

MMAT Purchase History for Chad Struve Rollover IRA Account (Fidelity Account # 239-140690)						confirmation
Ticker	Settlement Date	Qty bought	Total Qty	Cost ea	Investment Amt.	saved
MMAT	12/22/2021	10,000	10,000	\$2.7000	\$27,000.0000	y
MMAT	1/6/2022	5,000	15,000	\$2.8500	\$14,250.0000	y
MMAT	1/11/2023	10,000	25,000	\$1.1592	\$11,592.0000	y
MMAT	1/24/2023	2,500	27,500	\$0.5000	\$1,250.0000	y
MMAT	1/31/2023	600	28,100	\$0.9985	\$599.1000	y
MMAT	1/31/2023	1,900	30,000	\$0.9986	\$1,897.3400	y
MMAT	2/1/2023	10,000	40,000	\$1.0000	\$10,000.0000	y
MMAT	2/8/2023	100	40,100	\$0.9176	\$91.7600	y
MMAT	2/8/2023	100	40,200	\$0.9263	\$92.6300	y
MMAT	2/8/2023	703	40,903	\$0.9267	\$651.4701	y
MMAT	2/8/2023	723	41,626	\$0.9262	\$669.6426	y
MMAT	2/8/2023	1,300	42,926	\$0.9266	\$1,204.5800	y
MMAT	2/8/2023	1,400	44,326	\$0.9261	\$1,296.5400	y
MMAT	2/8/2023	8,274	52,600	\$0.9272	\$7,671.6528	y
MMAT	2/8/2023	10,000	62,600	\$0.9482	\$9,482.0000	y
MMAT	2/8/2023	12,400	75,000	\$0.9184	\$11,388.1600	y
MMAT	2/13/2023	10,000	85,000	\$0.8600	\$8,600.0000	y
MMAT	2/13/2023	15,000	100,000	\$0.8775	\$13,162.5000	y
MMAT	2/27/2023	200	100,200	\$0.6633	\$132.6500	y
MMAT	2/27/2023	24,800	125,000	\$0.6635	\$16,454.8000	y
MMAT	3/10/2023	100	125,100	\$0.5460	\$54.6000	y
MMAT	3/10/2023	200	125,300	\$0.5466	\$109.3200	y
MMAT	3/10/2023	297	125,597	\$0.5461	\$162.1917	y
MMAT	3/10/2023	300	125,897	\$0.5465	\$163.9500	y
MMAT	3/10/2023	1,328	127,225	\$0.5467	\$726.0176	y
MMAT	3/10/2023	5,093	132,318	\$0.5464	\$2,782.8152	y
MMAT	3/10/2023	17,682	150,000	\$0.5498	\$9,721.5636	y
MMAT	3/21/2023	25,000	175,000	\$0.4900	\$12,250.0000	y
MMAT	3/22/2023	25,000	200,000	\$0.5397	\$13,492.5000	y
MMAT	3/30/2023	50,000	250,000	\$0.4250	\$21,250.0000	y
MMAT	4/18/2023	25,000	275,000	\$0.2167	\$5,417.5000	y
MMAT	4/18/2023	25,000	300,000	\$0.2220	\$5,550.0000	y
MMAT	4/18/2023	100,000	400,000	\$0.2230	\$22,300.0000	y
MMAT	4/18/2023	100,000	500,000	\$0.2250	\$22,500.0000	y
MMAT	7/14/2023	50,000	550,000	\$0.1888	\$9,440.0000	y
MMAT	8/7/2023	12,780	562,780	\$0.2450	\$3,131.1000	y
MMAT	8/7/2023	37,220	600,000	\$0.2480	\$9,230.5600	y
MMAT	11/9/2023	500	600,500	\$0.5000	\$250.0000	y
MMAT	11/27/2023	2,100	602,600	\$0.5000	\$1,050.0000	y
MMAT	12/12/2023	4,900	607,500	\$0.5000	\$2,450.0000	y
MMAT	12/28/2023	1,000	608,500	\$0.5000	\$500.0000	y
MMAT	12/29/2023	100	608,600	\$0.5000	\$50.0000	y
MMAT	1/23/2024	11,400	620,000	\$0.5000	\$5,700.0000	y
			620,000		\$285,768.9436	

Reverse Split

1/29/2024 1 for 100 RS =

6,200

-



PO Box 28019  
Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date December 20, 2021**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

9900492441

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
21354-0CD5JK	1*	WO#	12-20-21	12-22-21	042733107	21354-CPSQS		
DESCRIPTION and DISCLOSURES								
You Bought			GRAPHENE MANUFACTURING GROUP			Principal Amount		810 00
200			LTD COM NPV ISIN #AU0000139990			Commission / Fees		50 00
at 4 0500			SEDOL #BMC1NK5			Settlement Amount		860 00
Symbol			WE HAVE ACTED AS AGENT					
GMGMF			\$50 CHARGE FOR FOREIGN (ORDINARY) STOCK					
			ORDERS INCLUDED					
			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900492441

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000

Transaction Confirmation  
Confirm Date December 20, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
21354-OC1LPL	1*	WO#	12-20-21	12-22-21	Q42733107	21354-DHPRN		
DESCRIPTION and DISCLOSURES								
You Bought			GRAPHENE MANUFACTURING GROUP			Principal Amount	81,180 00	
	19 800		LTD COM NPV ISIN #AU0000139990			Commission / Fees	50 00	
at	4 1000		SEDOL #BMC1NK5			Settlement Amount	81 230 00	
Symbol			WE HAVE ACTED AS AGENT					
GMGMF			\$50 CHARGE FOR FOREIGN (ORDINARY) STOCK					
			ORDERS INCLUDED					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
21354-OCCJVB	1*	WO#	12-20-21	12-22-21	36467W109	21354-B9DJQ		
DESCRIPTION and DISCLOSURES								
You Bought			GAMESTOP CORPORATION			Principal Amount	77,500 00	
	500		COM USD0 001 CLASS A			Settlement Amount	77 500 00	
at	155 0000		WE HAVE ACTED AS AGENT					
Symbol								
GME								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
21354-OC7MKT	1*	W3#	12-20-21	12-22-21	36467W109	21354-BOF4M		
DESCRIPTION and DISCLOSURES								
You Bought			GAMESTOP CORPORATION			Principal Amount	75,000 00	
	500		COM USD0 001 CLASS A			Settlement Amount	75 000 00	
at	150 0000		WE HAVE ACTED AS AGENT					
Symbol								
GME								

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9900492441

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date: December 20, 2021

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21354-OCQLPB	1*	WO#	12-20-21	12-22-21	59134N104	21354-DDNDS		

You Bought

10,000

at

2.7000

Symbol :

MMAT

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

27,000.00

Settlement Amount

27,000.00

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900492441



PO Box 28019  
Albuquerque NM 87125 8019

# Transaction Confirmation

Confirm Date January 4, 2022

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900504618

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22004-OB13VK	1*	W3#	01-04-22	01-06-22	59134N104	22004-BBDCH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		14,250 00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		14,250 00
Symbol			WE HAVE ACTED AS AGENT					
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22004-OB5KPW	1*	W3#	01-04-22	01-06-22	59134N203	22003-KKFSM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC PFD SER A			Principal Amount		22,950 00
15 000			WE HAVE ACTED AS AGENT			Settlement Amount		22,950 00
at			1 5300					
Symbol								
MMTLP								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900504618

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000





PO Box 28019  
Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date January 9, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900406055

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23009-OBZB5M	1 *	W3#	01-09-23	01-11-23	59134N104	23009-G3BI Z		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	11,592 00	
	10 000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	11 592 00	
at	1 1592		WE HAVE ACTED AS AGENT					
Symbol								
MMAT	-							

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23009-OB1NLM	1 *	WY#	01-09-23	01-10-23	61368891 G	23009-G176W		-
DESCRIPTION and DISCLOSURES								
You Bought			CALL (MMAT) META MATERIALS INC			Principal Amount	5 200 00	
	100		JAN 17 25 \$1 (100 SHS)			Comm issi on / Fees	65 00	
at	5200		WE HAVE ACTED AS AGENT			Acti vity Assessment Fee	1 82	
Symbol			OPENING TRANSACTION			Settlement Amount	5 266 82	
MMAT250117C1								

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9900406055

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money use this deposit slip and make checks  
payable to NATIONAL FINANCIAL SERVICES LLC  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000



Transaction Confirmation  
Confirm Date January 9, 2023

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23009-OGQLVV	1*	WY#	01-09-23	01-10-23	61368891 G	23009-HBBCY		
You Bought			DESCRIPTION and DISCLOSURES					
			CALL (MMAT) META MATERIALS INC			Principal Amount	750 00	
at			JAN 17 25 \$1 (100 SHS)			Commission / Fees	9 75	
Symbol			WE HAVE ACTED AS AGENT			Activity Assessment Fee	0 27	
MMAT250117C1			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount	760 02	

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23009-OGQR9S	1*	WY#	01-09-23	01-10-23	61368891 G	23009-HBBCY		
You Bought			DESCRIPTION and DISCLOSURES					
			CALL (MMAT) META MATERIALS INC			Principal Amount	2 250 00	
at			JAN 17 25 \$1 (100 SHS)			Commission / Fees	29 25	
Symbol			WE HAVE ACTED AS AGENT			Activity Assessment Fee	0 82	
MMAT250117C1			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount	2,280 07	

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23009-OG5RTR	1*	WY#	01-09-23	01-10-23	61368891 G	23009-HBBCY		
You Bought			DESCRIPTION and DISCLOSURES					
			CALL (MMAT) META MATERIALS INC			Principal Amount	3 850 00	
at			JAN 17 25 \$1 (100 SHS)			Commission / Fees	50 05	
Symbol			WE HAVE ACTED AS AGENT			Activity Assessment Fee	1 40	
MMAT250117C1			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount	3,901 45	

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900406055

REMITTANCE COUPON



PO Box 28019  
Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date January 23, 2023**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

9900423632

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23023-OHPJND	1*	W3#	01-23-23	01-25-23	Y3005A109	23023-1BLWM		
DESCRIPTION and DISCLOSURES								
You Sold			GENIUS GROUP LTD COM NPV			Principal Amount		2,875 00
at			WE HAVE ACTED AS AGENT			Activity Assessment Fee		0 07
Symbol			LOTS WITHOUT SPECIFIC SHARES			Settlement Amount		2,874 93
GNS			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN FIRST OUT METHOD					

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9900423632

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account  
(or margin account) Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money use this deposit slip and make checks  
payable to NATIONAL FINANCIAL SERVICES LLC  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000

Transaction Confirmation  
Confirm Date January 23, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23023-JHQMNF	1*	WY#	01-23-23	01-25-23	42309B204	23023-G25E5		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			HELBIZ INC CLASS A COM			2,495.60		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
HLBZ			PARTIAL EXECUTION			2,495.60		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23023-M41HOV	1*	WY#	01-23-23	01-25-23	42309B204	23023-G25E5		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			HELBIZ INC CLASS A COM			437.25		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
HLBZ			PARTIAL EXECUTION			437.25		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23023-0BT76T	1*	OPT	01-20-23	01-24-23	59134N104	23021-G1MFE		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			1,250.00		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT			1,250.00		
			EXERCISED CALLS					

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REMITTANCE COUPON

Transaction Confirmation  
Confirm Date January 23, 2023

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Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23023-KKK4P4	1*	W3#	01-23-23	01-25-23	88080T104	23023-IQOWJ		

You Bought

7

## DESCRIPTION and DISCLOSURES

TERAWULF INC COM

WE HAVE ACTED AS AGENT

PARTIAL EXECUTION

THIS NOTICE IS PROVIDED TO YOU IN LIEU OF THE FINAL PROSPECTUS PURSUANT TO SECURITIES ACT RULE 173 TO THE EXTENT THE SALE WAS MADE PURSUANT TO A REGISTRATION STATEMENT OR IN A TRANSACTION IN WHICH A FINAL PROSPECTUS WOULD HAVE BEEN REQUIRED TO HAVE BEEN DELIVERED IN THE ABSENCE OF SECURITIES ACT RULE 172 YOU CAN VIEW THE FINAL PROSPECTUS AT WWW SEC GOV OR YOU MAY REQUEST A PAPER COPY BY CALLING 866 602 4402

Principal Amount

6 30

Settlement Amount

6 30

at

9000

Symbol  
WULF

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23023-OH7M2W	1*	W3#	01-23-23	01-25-23	88080T104	23023-IMO E9		

You Bought

5

## DESCRIPTION and DISCLOSURES

TERAWULF INC COM

WE HAVE ACTED AS AGENT

PARTIAL EXECUTION

THIS NOTICE IS PROVIDED TO YOU IN LIEU OF THE FINAL PROSPECTUS PURSUANT TO SECURITIES ACT RULE 173 TO THE EXTENT THE SALE WAS MADE PURSUANT TO A REGISTRATION STATEMENT OR IN A TRANSACTION IN WHICH A FINAL PROSPECTUS WOULD HAVE BEEN REQUIRED TO HAVE BEEN DELIVERED IN THE ABSENCE OF SECURITIES ACT RULE 172 YOU CAN VIEW THE FINAL PROSPECTUS AT WWW SEC GOV OR YOU MAY REQUEST A PAPER COPY BY CALLING 866 602 4402

Principal Amount

4 45

Settlement Amount

4 45

at

8900

Symbol  
WULF

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Albuquerque NM 87125 8019

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**Confirm Date January 27, 2023**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

9900377752

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23027-LW66V7	1*	W3#	01-27-23	01-31-23	31788K108	23027-HX1GX		
DESCRIPTION and DISCLOSURES								
You Bought			FINGERMOTION INC COM			Principal Amount	3 800 00	
at			WE HAVE ACTED AS AGENT			Settlement Amount	3 800 00	
Symbol								
FNGR								

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FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account  
(or margin account) Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money use this deposit slip and make checks  
payable to NATIONAL FINANCIAL SERVICES LLC  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000

Transaction Confirmation  
Confirm Date January 27, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23027-J55XPV	1 *	W3#	01-27-23	01-31-23	42309B204	23027-HSMLD		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
at			HELBIZ INC CLASS A COM			Activity Assessment Fee		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
HLBZ			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN FIRST OUT METHOD					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23027-0D87ZB	1 *	WO#	01-27-23	01-31-23	59134N104	23027-HPG08		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23027-0D87ZH	1 *	WO#	01-27-23	01-31-23	59134N104	23027-HPG08		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

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REMITTANCE COUPON

Transaction Confirmation  
Confirm Date January 27, 2023

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23027-0FLROT	1*	WO#	01-27-23	01-30-23	61368891 G	23027-HVE89		
DESCRIPTION and DISCLOSURES								
You Bought			CALL (MMAT) META MATERIALS INC			Principal Amount	3,800	00
	100		JAN 17 25 \$1 (100 SHS)			Commission / Fees	65	00
at	3800		WE HAVE ACTED AS AGENT			Activity Assessment Fee	1	82
Symbol			OPENING TRANSACTION			Settlement Amount	3,866	82
MMAT250117C1								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23027-0FSGTB	1*	WO#	01-27-23	01-30-23	6276079TP	23027-HX211		
DESCRIPTION and DISCLOSURES								
You Bought			CALL (CVX) CHEVRON CORP NEW COM			Principal Amount	1	00
	1		JAN 27 23 \$190 (100 SHS)			Activity Assessment Fee	0	02
at	0100		WE HAVE ACTED AS AGENT			Settlement Amount	1	02
Symbol			CLOSING TRANSACTION					
CVX230127C190								

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**Transaction Confirmation**  
**Confirm Date January 30, 2023**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

9900410725

Online  
FAST@-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-0LV1CJ	1*	W3#	01-30-23	02-01-23	Q6519V120	23030-IJCI Z		
DESCRIPTION and DISCLOSURES								
You Bought:			CENNTRO ELECTRIC GROUP LIMITED COM			Principal Amount	3 650 00	
at			5,000	NPV (POST REV SPLIT)			Settlement Amount	3,650 00
Symbol			7300	WE HAVE ACTED AS AGENT				
CENN								

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FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account  
(or margin account) Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money use this deposit slip and make checks  
payable to NATIONAL FINANCIAL SERVICES LLC  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

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Transaction Confirmation  
Confirm Date January 30, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-OCDP8P	1*	WO#	01-30-23	02-01-23	Y3005A109	23030-G8VSP		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
at			GENIUS GROUP LTD COM NPV			3,039 75		
Symbol			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
GNS			LOTS WITHOUT SPECIFIC SHARES			Settlement Amount		
			INSTRUCTIONS WILL BE DEPLETED USING			3,039 68		
			FIRST IN FIRST OUT METHOD					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-JDQR9L	1*	WO#	01-30-23	02-01-23	225265107	23030-HQE2A		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CREATD INC COM			1,609 77		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
CRTD			PARTIAL EXECUTION			1,609 77		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-MWFOHC	1*	WO#	01-30-23	02-01-23	225265107	23030-HQE2A		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CREATD INC COM			138 20		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
CRTD			PARTIAL EXECUTION			138 20		

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Transaction Confirmation  
Confirm Date January 30, 2023

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-OCC55P	1*	WO#	01-30-23	02-01-23	59134N104	23030-G5QRN		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	10,000 00	
at			META MATERIALS INC COM			Settlement Amount	10,000 00	
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-0FCGNW	1*	WO#	01-30-23	01-31-23	6245019NJ	23030-HBWX6		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount	114 00	
at			CALL (CVX) CHEVRON CORP NEW COM			Commission / Fees	0 65	
Symbol			FEB 17 23 \$185 (100 SHS)			Activity Assessment Fee	0 03	
CVX230217C185			WE HAVE ACTED AS AGENT			Settlement Amount	113 32	
			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN FIRST OUT METHOD					
			OPENING TRANSACTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-L5GVCS	1*	WO#	01-30-23	02-01-23	62526P109	23030-H0431		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount	497 25	
at			MULLEN AUTOMOTIVE INC COM			Activity Assessment Fee	0 02	
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount	497 23	
MULN			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN FIRST OUT METHOD					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23030-0GRM1Q	1*	WO#	01-30-23	01-31-23	6308219FF	23030-HE7BX		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	11 00	
at			CALL (CVX) CHEVRON CORP NEW COM			Activity Assessment Fee	0 02	
Symbol			FEB 03 23 \$187 5 (100 SHS)			Settlement Amount	11 02	
CVX230203C187 5			WE HAVE ACTED AS AGENT					
			CLOSING TRANSACTION					

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Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date February 6, 2023**

Page 1 of 4

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-0B418Q	1*	WO#	02-06-23	02-08-23	59134N104	23037-G2QMP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9,482 00
at	10,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9,482 00
Symbol	9482		WE HAVE ACTED AS AGENT					
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-0CWK4M	1*	W3#	02-06-23	02-08-23	59134N104	23037-H02EH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		91 76
at	100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		91 76
Symbol	9176		WE HAVE ACTED AS AGENT					
MMAT			PARTIAL EXECUTION					

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FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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Transaction Confirmation  
Confirm Date February 6, 2023

Page 2 of 4

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-0CWK5X	1*	W3#	02-06-23	02-08-23	59134N104	23037-H02EH		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-0C7WHV	1*	WY#	02-06-23	02-08-23	59134N104	23037-HQ21Y		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-0C7WKN	1*	WY#	02-06-23	02-08-23	59134N104	23037-HQ21Y		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

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REMITTANCE COUPON

Transaction Confirmation  
Confirm Date February 6, 2023

Page 3 of 4

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-OC7WKP	1*	WY#	02-06-23	02-08-23	59134N104	23037-HQ21Y		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-OC7WKR	1*	WY#	02-06-23	02-08-23	59134N104	23037-HQ21Y		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-OC7WLB	1*	WY#	02-06-23	02-08-23	59134N104	23037-HQ21Y		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-OC7WLF	1*	WY#	02-06-23	02-08-23	59134N104	23037-HQ21Y		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-ODWDKJ	1*	WY#	02-06-23	02-07-23	61368891 G	23037-HHDGW		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CALL (MMAT) META MATERIALS INC			Commission / Fees		
Symbol			JAN 17 25 \$1 (100 SHS)			Activity Assessment Fee		
MMAT250117C1			WE HAVE ACTED AS AGENT			Settlement Amount		
			OPENING TRANSACTION					

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Transaction Confirmation  
Confirm Date February 6, 2023

Page 4 of 4

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-ODH1QQ	1*	WO#	02-06-23	02-07-23	63415390K	23037-HMDNP		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
			CALL (CVX) CHEVRON CORP NEW COM			214 00		
at			APR 21 23 \$185 (100 SHS)			Commission / Fees		
Symbol			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
CVX230421C185			LOTS WITHOUT SPECIFIC SHARES			Settlement Amount		
			INSTRUCTIONS WILL BE DEPLETED USING			213 31		
			FIRST IN FIRST OUT METHOD					
			OPENING TRANSACTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-HNYYB2	1*	WO#	02-06-23	02-08-23	76122Q105	23037-HL6RX		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
			RESOURCES CONNECTION			2,698 50		
at			INC COM STK USD0 01			Activity Assessment Fee		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
RGP			LOTS WITHOUT SPECIFIC SHARES			2,698 43		
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN FIRST OUT METHOD					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23037-KDSFMQ	1*	WO#	02-06-23	02-08-23	76122Q105	23037-HL6RX		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
			RESOURCES CONNECTION			6,293 00		
at			INC COM STK USD0 01			Activity Assessment Fee		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
RGP			LOTS WITHOUT SPECIFIC SHARES			6 292 85		
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN FIRST OUT METHOD					
			PARTIAL EXECUTION					

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PO Box 28019  
Albuquerque NM 87125 8019

# Transaction Confirmation

Confirm Date February 9, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

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800-544-6666

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

9900369078

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23040-OCORVR	1*	W3#	02-09-23	02-13-23	59134N104	23040-HQQES		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			13,162 50		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT			13,162 50		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23040-OJ2MNC	1*	W3#	02-09-23	02-13-23	59134N104	23040-HYP5A		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			8 600 00		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT			8 600 00		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900369078

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000

**Transaction Confirmation**  
**Confirm Date February 9, 2023**

Page 2 of 2

Brokerage Account Number  
 \*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23040-OHTVRJ	1*	WY#	02-09-23	02-10-23	61368891 G	23040-H03ZH		
DESCRIPTION and DISCLOSURES								
You Bought			CALL (MMAT) META MATERIALS INC			Principal Amount	3,200	00
	100		JAN 17 25 \$1 (100 SHS)			Commission / Fees	65	00
at	3200		WE HAVE ACTED AS AGENT			Activity Assessment Fee	2	91
Symbol			OPENING TRANSACTION			Settlement Amount	3,267	91
MMAT250117C1								

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9900369078

REMITTANCE COUPON



PO Box 28019  
Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date February 23, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

9900326299

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23054-OCW6QX	1*	WY#	02-23-23	02-27-23	59134N104	23054-HEI YC		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			132 66		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT			132 66		
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23054-OCW6RC	1*	WY#	02-23-23	02-27-23	59134N104	23054-HEI YC		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			16,454 80		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT			16 454 80		
			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900326299

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000



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Albuquerque NM 87125 8019

# Transaction Confirmation

Confirm Date March 8, 2023

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900301516

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-OFWPVC	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	54 60	
at			META MATERIALS INC COM			Settlement Amount	54 60	
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-OFWPZM	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	162 19	
at			META MATERIALS INC COM			Settlement Amount	162 19	
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900301516

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000

Transaction Confirmation  
Confirm Date March 8, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-OFWPOD	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-OFWPOF	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-OFWPOL	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

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REMITTANCE COUPON

Transaction Confirmation  
Confirm Date March 8, 2023

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-OFWPON	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23067-OFWPOP	1*	WY#	03-08-23	03-10-23	59134N104	23067-HPN81		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					
			PARTIAL EXECUTION					

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9900301516



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**Transaction Confirmation**  
**Confirm Date March 17, 2023**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

9900370917

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

Online  
FAST®-Automated Telephone  
Customer Service

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23076-JLJBVH	1*	WY#	03-17-23	03-21-23	105861306	23076-G08Q1		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
at			ATLAS LITHIUM CORP COM NEW			3,423.75		
Symbol			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
ATLX			LOTS WITHOUT SPECIFIC SHARES			0.03		
			INSTRUCTIONS WILL BE DEPLETED USING			Settlement Amount		
			FIRST IN FIRST OUT METHOD			3,423.72		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900370917

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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099 0239140690 00 / 000



Transaction Confirmation  
Confirm Date March 17, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23076-MVZK6X	1*	WY#	03-17-23	03-21-23	37955R107	23076-HFLOS		
DESCRIPTION and DISCLOSURES								
You Sold			GLOBAL TECH INDS GROUP INC COM			Principal Amount	4,300 00	
	2 500		WE HAVE ACTED AS AGENT			Activity Assessment Fee	0 04	
at	1 7200		LOTS WITHOUT SPECIFIC SHARES			Settlement Amount	4 299 96	
Symbol			INSTRUCTIONS WILL BE DEPLETED USING					
GTII			FIRST IN FIRST OUT METHOD					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23076-KWXS74	1*	WY#	03-17-23	03-21-23	499238103	23076-G11 LN		
DESCRIPTION and DISCLOSURES								
You Bought			KNOW LABS INC COM NEW			Principal Amount	33 62	
	41		WE HAVE ACTED AS AGENT			Settlement Amount	33 62	
at	8200		PARTIAL EXECUTION					
Symbol								
KNW								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23076-OB9GKW	1*	WY#	03-17-23	03-21-23	499238103	23076-G11 LN		
DESCRIPTION and DISCLOSURES								
You Bought			KNOW LABS INC COM NEW			Principal Amount	4 066 38	
	4,959		WE HAVE ACTED AS AGENT			Settlement Amount	4,066 38	
at	8200		PARTIAL EXECUTION					
Symbol								
KNW								

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REMITTANCE COUPON

Transaction Confirmation  
Confirm Date March 17, 2023

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23076-0B0GLQ	1*	WY#	03-17-23	03-21-23	59134N104	23076-G13NH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	12,250 00	
	25 000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	12,250 00	
at	4900		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

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9900370917



PO Box 28019  
Albuquerque NM 87125 8019

# Transaction Confirmation

Confirm Date March 20, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900404928

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

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Customer Service

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23079-0C6RPG	1*	WY#	03-20-23	03-22-23	59134N104	23079-HI LB6		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	13 492 50	
at			META MATERIALS INC COM			Settlement Amount	13,492 50	
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					

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9900404928

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account  
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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

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PO Box 28019  
Albuquerque NM 87125 8019

# Transaction Confirmation

Confirm Date March 28, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900281151

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

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Customer Service

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23087-ODPBWD	1*	WY#	03-28-23	03-30-23	59134N104	23087-HGB3E		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		21 250 00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		21,250 00
Symbol			WE HAVE ACTED AS AGENT					
MMAT								

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9900281151

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

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# Transaction Confirmation

Confirm Date April 14, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

9900331977

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23104-OBTCPLP	1*	WY#	04-14-23	04-18-23	59134N104	23104-GZVBL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	5,417 50	
	25,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	5,417 50	
at	2167		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23104-OBV8PQ	1*	WY#	04-14-23	04-18-23	59134N104	23104-GOZ6S		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	5,550 00	
	25 000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	5 550 00	
at	2220		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

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9900331977

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000

Transaction Confirmation  
Confirm Date April 14, 2023

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23104-0BZFPT	1*	WY#	04-14-23	04-18-23	59134N104	23104-G20HC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	22,300	00
at	100,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	22,300	00
Symbol	2230		WE HAVE ACTED AS AGENT					
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23104-ODSG7D	1*	WY#	04-14-23	04-18-23	59134N104	23104-HGEQD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	22,500	00
at	100,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	22,500	00
Symbol	2250		WE HAVE ACTED AS AGENT					
MMAT								

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9900331977

REMITTANCE COUPON



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Albuquerque NM 87125 8019

# Transaction Confirmation

Confirm Date July 12, 2023

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900393951

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

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FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23193-J1S31G	1*	WY#	07-12-23	07-14-23	18452W104	23193-HPWOV		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CLEAN VISION CORP COM			Settlement Amount		
Symbol			WE HAVE ACTED AS AGENT					
CLNV								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23193-ODK8HK	1*	WY#	07-12-23	07-14-23	59134N104	23193-HK1EO		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900393951

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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Transaction Confirmation  
Confirm Date July 12, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23193-ODNWGP	2*	WY#	07-12-23	07-13-23	6549389VP	23193-HMPGE		
You Bought			DESCRIPTION and DISCLOSURES					
			CALL (WULF) TERA WULF INC COM			Principal Amount		
at			JUL 21 23 \$4 (100 SHS)			Commission / Fees		
Symbol			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
WULF230721C4			OPENING TRANSACTION			Settlement Amount		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23193-ODHS4Z	2*	WY#	07-12-23	07-13-23	6611499SQ	23193-HJ1JP		
You Bought			DESCRIPTION and DISCLOSURES					
			CALL (FNGR) FINGERMOTION INC COM			Principal Amount		
at			JUL 21 23 \$7 (100 SHS)			Commission / Fees		
Symbol			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
FNGR230721C7			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23193-ODHS5J	2*	WY#	07-12-23	07-13-23	6611499SQ	23193-HJ1JP		
You Bought			DESCRIPTION and DISCLOSURES					
			CALL (FNGR) FINGERMOTION INC COM			Principal Amount		
at			JUL 21 23 \$7 (100 SHS)			Commission / Fees		
Symbol			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
FNGR230721C7			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount		

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9900393951

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date July 12, 2023

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23193-0C25CB	1*	WY#	07-12-23	07-13-23	66292590K	23193-HFSF2		
DESCRIPTION and DISCLOSURES								
You Bought			CALL (FNGR) FINGERMOTION INC COM			Principal Amount		320 00
	5		AUG 18 23 \$14 (100 SHS)			Commission / Fees		3 25
at	6400		WE HAVE ACTED AS AGENT			Activity Assessment Fee		0 15
Symbol			OPENING TRANSACTION			Settlement Amount		323 40
FNGR230818C14								

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9900393951



PO Box 28019  
Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date August 3, 2023**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

9900398566

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-J73WB4	1*	WY#	08-03-23	08-07-23	075896100	23215-HTAVG		
DESCRIPTION and DISCLOSURES								
You Bought			BED BATH AND BEYOND COM USD001			Principal Amount		19 350 00
at			WE HAVE ACTED AS AGENT			Settlement Amount		19,350 00
Symbol								
BBBYQ								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-KHN3TB	1*	WY#	08-03-23	08-07-23	18452W104	23215-G92MD		
DESCRIPTION and DISCLOSURES								
You Bought			CLEAN VISION CORP COM			Principal Amount		6,250.00
at			WE HAVE ACTED AS AGENT			Settlement Amount		6,250.00
Symbol								
CLNV								

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FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000

Transaction Confirmation  
Confirm Date August 3, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-0FP5MB	1*	WY#	08-03-23	08-07-23	59134N104	23215-HKI KL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3,131 10
at	12,780		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3,131 10
Symbol	2450		WE HAVE ACTED AS AGENT					
MMAT			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-0GW9LB	1*	WY#	08-03-23	08-07-23	59134N104	23215-HSAPM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9,230 53
at	37,220		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9,230 53
Symbol	2480		WE HAVE ACTED AS AGENT					
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-0FP83B	1*	WY#	08-03-23	08-04-23	6136889MK	23215-HKOEP		
DESCRIPTION and DISCLOSURES								
You Bought			CALL (MMAT) META MATERIALS INC			Principal Amount		171 00
at	19		JAN 17 25 \$ 5 (100 SHS)			Commission / Fees		8 55
Symbol	0900		WE HAVE ACTED AS AGENT			Activity Assessment Fee		0 57
MMAT250117C0 5			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount		180 12

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REMITTANCE COUPON

Transaction Confirmation  
Confirm Date August 3, 2023

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-0FP83C	1*	WY#	08-03-23	08-04-23	6136889MK	23215-HKOER		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CALL (MMAT) META MATERIALS INC			18 00		
Symbol			JAN 17 25 \$ 5 (100 SHS)			Commission / Fees		
MMAT250117C0 5			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-0FP84G	1*	WY#	08-03-23	08-04-23	6136889MK	23215-HKOER		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CALL (MMAT) META MATERIALS INC			1,611 00		
Symbol			JAN 17 25 \$ 5 (100 SHS)			Commission / Fees		
MMAT250117C0 5			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
			PARTIAL EXECUTION OPENING TRANSACTION			Settlement Amount		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-0FVCLL	1*	WY#	08-03-23	08-04-23	6365999AA	23215-HMJWB		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CALL (GNS) GENIUS GROUP LTD COM			1,000 00		
Symbol			SEP 15 23 \$4 (100 SHS)			Commission / Fees		
GNS230915C4			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
			OPENING TRANSACTION			Settlement Amount		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-0FR8MB	2*	WY#	08-03-23	08-04-23	658951900	23215-HLG64		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CALL (GNS) GENIUS GROUP LTD COM			140 00		
Symbol			AUG 18 23 \$1 (100 SHS)			Commission / Fees		
GNS230818C1			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
			OPENING TRANSACTION			Settlement Amount		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23215-0FS5JN	2*	WY#	08-03-23	08-04-23	6663519RN	23215-HLSPF		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CALL (GNS) GENIUS GROUP LTD COM			2,000 00		
Symbol			SEP 08 23 \$1 (100 SHS)			Commission / Fees		
GNS230908C1			WE HAVE ACTED AS AGENT			Activity Assessment Fee		
			OPENING TRANSACTION			Settlement Amount		

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9900398566



PO Box 28019  
Albuquerque NM 87125 8019

# Transaction Confirmation

Confirm Date November 8, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

9900311967

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23312-OBG67B	1*	OPT	11-07-23	11-09-23	59134N104	23312-GZF8Y		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		250 00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		250 00
Symbol			WE HAVE ACTED AS AGENT ASSIGNED PUTS					
MMAT								

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9900311967

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account) Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0239140690 00 000



PO Box 28019  
Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date November 24, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

9900224114

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23328-OBK30D	1 *	OPT	11-22-23	11-27-23	59134N104	23327-GYZL8		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1 050 00
	2, 100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,050 00
at	5000		WE HAVE ACTED AS AGENT ASSIGNED PUTS					
Symbol								
MMAT								

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9900224114

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date December 11, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

9900443440

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23345-OBMKSF	1 *	OPT	12-08-23	12-12-23	59134N104	23343-GZ65Q		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		2 450 00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		2, 450 00
Symbol			WE HAVE ACTED AS AGENT ASSIGNED PUTS					
MMAT								

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9900443440

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account  
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**Transaction Confirmation**  
**Confirm Date December 27, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

9900395784

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23361-0BL8TG	1*	OPT	12-26-23	12-28-23	59134N104	23361-GOFLE		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		500 00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		500 00
Symbol			WE HAVE ACTED AS AGENT ASSIGNED PUTS					
MMAT								

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9900395784

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

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investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

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**Transaction Confirmation**  
**Confirm Date December 28, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

CHAD C STRUVE

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

9900436901

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23362-OBMPBQ	1*	OPT	12-27-23	12-29-23	59134N104	23362-GZ6E5		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		50 00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		50 00
Symbol			WE HAVE ACTED AS AGENT ASSIGNED PUTS					
MMAT								

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9900436901

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

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Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date January 22, 2024**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0690 IRA - ROLLOVER

**CHAD C STRUVE**

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245-2718

9900547986

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
24022-0BRNSD	1*	OPT	01-19-24	01-23-24	59134N104	24020-G2HD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		5 700 00
	11,400		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		5,700 00
at	5000		WE HAVE ACTED AS AGENT ASSIGNED PUTS					
Symbol								
MMAT								

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9900547986

FMT CO CUST IRA ROLLOVER  
FBO CHAD C STRUVE  
318 WESTBURY DR  
IOWA CITY IA 52245 2718

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*0690 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277 0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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